

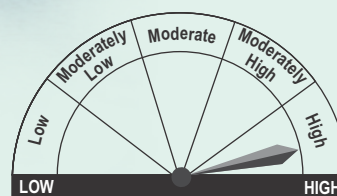
India's most promising sector **TAURUS INFRASTRUCTURE FUND**

An Open ended equity scheme investing in Infrastructure sector.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Long term capital appreciation
- Investment in equity & equity related instruments of companies from Infrastructure Sector

Riskometer



Investors understand that their principal will be at high risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

In India, the Infra-Space is expected to have tremendous potential in the next few years, with huge projects lined up and the government's renewed thrust on infra-spending.

Taurus Mutual Fund offers you the opportunity, to invest in the potential Infrastructure sector through - **Taurus Infrastructure Fund**. With a robust portfolio and spectacular performance record, Taurus Infrastructure fund is suitable investment option, for investors who are looking at capital appreciation in long term.

About Taurus Mutual Fund

- Managing an AAUM of ₹ 412.34 Crs. (October 2018)
- Product Basket
 - 7 Equity Funds
 - 1 Liquid Fund
- Professional Service Providers:
 - Registrar & Transfer Agent: Karvy Computershare Pvt. Ltd.
 - Custodian: SBI-SG Global Securities Services Pvt. Ltd.
 - Fund Accountant: SBI-SG Global Securities Services Pvt. Ltd.
- Branches in 5 cities. Strong distribution network of more than 5000 outlets of Business Associates



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TAURUS
Mutual Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

TAURUS INFRASTRUCTURE FUND - (An Open ended equity scheme investing in Infrastructure sector)

SCHEME FEATURES

Investment Objective

To provide capital appreciation and income distribution to unitholders by investing predominantly in equity and equity related securities of the companies belonging to infrastructure sector and its related industries.

Fund Manager

Mr. Prasanna Pathak (w.e.f. June 30, 2017)
Total work experience: 15 yrs

Date of Allotment

March 5, 2007

Benchmark

Nifty Infrastructure Index TRI
Benchmark Index changed w.e.f. 23/03/2018

Monthly AUM

Monthly Average AUM: ₹ 4.22 Cr.
Month End AUM: ₹ 4.23 Cr.

Load Structure

Entry Load - NIL

Exit Load - 0.50% if exited on or before 7 days. Nil, if exited after 7 days

Switch: Equity to Equity/Equity to ELSS/Debt exit load applicable as mentioned above.

Minimum Application Amount:

₹ 5000/- & multiples of ₹ 1/- thereafter.

Liquidity

Sale & repurchase on all business days.

Net Asset Value (NAV)

Face Value ₹10/-

Regular Plan: ₹22.02 (D), 23.44 (G) per unit.

Direct Plan: ₹ 22.77 (D), 24.45 (G) per unit.

NAV Calculation: All Business days.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.45

Standard Deviation: 17.47

Beta: 0.87

(Based on monthly returns over the past 3 years Mibor has been assumed as the risk-free rate of return)

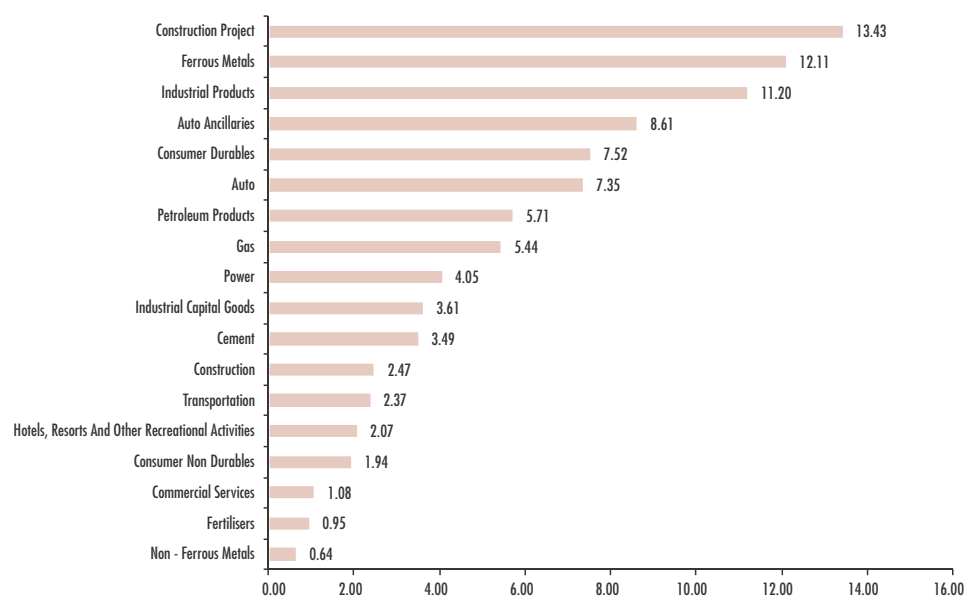
Portfolio Turnover: 2.30

Fund Manager's Comment: True to its mandate, the portfolio maintained its character for infrastructure themes. The recent effort in pushing massive infrastructure project has induced positive sentiments in the sector. The significant policy reforms in coal, gas, infrastructure and power sector is providing significant boost to the sector's future outlook. Infrastructure remains an important pillar of India growth story and we have strong conviction of its come back in near future. Sector has been under pressure since last few years due to multiple factors. We expect the sector to outperform in the coming times.

PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
Larsen & Toubro Ltd.	9.54%
JSW Steel Ltd.	5.72%
Reliance Industries Ltd.	5.71%
Mahindra & Mahindra Ltd.	4.87%
Engineers India Ltd.	3.89%
ALA Engineering Ltd.	3.55%
MRF Ltd.	3.05%
Power Grid Corporation of India Ltd.	3.02%
Indraprastha Gas Ltd.	2.88%
Tata Steel Ltd.	2.62%
Total Top 10 Holdings	44.9%
Total Equity	94.1%
Cash & Cash Receivables	5.94%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

Note:

With reference to our Notice cum Addendum dated March 26, 2018, there is change in the Fundamental Attributes of the Scheme effective from May 03, 2018 whereby scheme classified as sectoral fund in place of thematic fund.

To invest, contact your financial advisor or call us on the below mentioned numbers

• Chennai: 044 - 42634538 • Delhi: 011 - 23717593 / 45382222 • Kolkata: 033 - 46036132
• Mumbai: 022 - 66242700 • Pune: 020 - 66215712/13

E-mail: customercare@taurusmutualfund.com • www.taurusmutualfund.com

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